STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2012

				Date:	June 5, 2012	
CONTRACTOR:	MOLINA ENGINE	ERING, LTD.				
ADDRESS:	1188 Bishop St. S	Ste 1404		Contract No.	59505	
City, State ZIP:	Honolulu, Hi 9681	13		DAGS Job No.	12-10-0602	
PROJECT TITLE:	Kalanimolu Bldg	EOC				
CONTRACT				TION BRANCH USE AL REGISTER		
Basic Contract A	mount \$	408,000.00	DUE MONTH		[] COMMENCEMENT REQU	IREMENTS
			[] PROJECT	SCHEDULE - INITIAL & O	NGOING	
			[] DAILY REF	PORTS	PAYROLL AFFIDAVITS	COMACH THE PROPERTY OF THE PRO
			MONTHLY ES	STIMATE CHECKLIST		
CHANGE ORDE	<u>RS</u>		I CONTRAC	CT NUMBER	PROJECT NAME & LOC	ATION
Total \$	41,090.00		1 ALL SIGNA	ATURES		
Adjusted Contrac	t Amount \$	449,090.00				
WORK ACCOMP	LISHED	Basic Contract	<u>c</u>	Change Order	<u>To</u>	tal
Completed to Dat	e 78.54	4% 320,463	100%	41,090	361,5	53
Retained I	REDUCED[]	23,890		2 620	27.5	40
Amount Subject to	• •	296,573	notice in	3,628	27,5	
Payments to Date	•	296,573		37,462 14,952	334,0	
Payments Now D	ue	0	-	22,510	311,5	
	FINAL[] 8			22,010	22,3	10]
Computed and Checked by	000	chl	mave been submit	ed, are cuffent, of proper de	at payment has not been received aductive exclusions have been ma	d, and all payroll affidavits
Recommended	Project Inspector or Engineer	G/8/12_	least 80% of our w	orkforce resides in Hawaii	source sacrostorio flavo been filo	toe to this request and at
Qu	! Cl.	6/8/12 6/8/12	Name of Contracto		NGINEERING, LTD).
Recommended	Area Engineer Architect	c la la				
Jenk	CE	0/9/15		Env	- Cm	6/5/12
Approved Page 8	dranch Chief or District Engineer	Oate	By signature / Title			Date
Soule	. fluts	JUN 1 2 2012				
	state Public Works Administrator	Date	Signature of Compa	any Officer		Dute

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May 2012

CONTRACTOR: PROJECT TITLE:

MOLINA ENGINEERING, LTD.

Kalanimolu Bldg EOC

Contract No.: 59505

DAGS Job No.: 12-10-0602

CIOCED	 PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> <u>CMPL</u>	RETN %	CONTRACT AMOUNT RETAINED	
E	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$408,000	\$320,463	78,54%	5%	\$16,023	Α

							SU CONTRAC
1		LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Circuit Builders, Inc.	Electric	C-25226	\$89,630	\$85,149	95.00%	5%	\$4,2
HIS Mechanical, Inc.	AC and Ventilation	BC-24578	\$144,400	\$72,200	50.00%	5%	\$3,6
					#DIV/0!	5%	
					#DIV/0!	5%	
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					#DIV/0!	5%	
					#DIV/0!	5%	
					#DIV/0!	5%	
Total Retained from Subs							\$7.8

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$23	,890

I certify that the above retentions are correct for this request.

	MOLINA ENGINEERING, LTD.
Name of Contractor	1188 Bishop St., Ste. 1404 – Honolulu, Hawaii 96813

C/5/12
Date

Initial - Project Inspector or Engineer

Checked/Verified by:

E

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May 2012

CONTRACTOR:

MOLINA ENGINEERING, LTD.

Contract No.: 59505

PROJECT TITLE:

Kalanimolu Bldg EOC

DAGS Job No.: 12-10-0602

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
L	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$41,090	\$41,090	100.00%	5%	\$2,054

1							CHANGE
							ORDER SU
		LICENSE	CHANGE ORDER SUB	COMPL.	%	RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE		<u>%</u>	RETAINE
Circuit Builders, Inc.	Electric	C-25226	\$11,890	\$11,890	100.00%	5%	\$59
Circuit Builders, Inc.	Electric	C-25226	\$19,617	\$19,617	100.00%	5%	\$98
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$1
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$1
					#DIV/0!	5%	\$(
					#DIV/0!	5%	\$(
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$(
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$(
					#DIV/0!	5%	\$(
				1.1			
Total Retained from Subs		l l	'	i	. I	i	\$1,574

\$3,628 CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

Name of Contractor

1188 Bishop St., Ste. 1404 – Honolulu, Hawaii 96813

45/12

By Signature

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: KALANIMOKU BUILDING - EMERGENCY OPERATING CENTER

BILLING MONTH: May-12

DAGS JOB NO.: 1 2-10-0602

CONTRACT NO.: 59505

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01 un homenomé una	B07-480M		\$0.00	\$0.00	\$0.00
f ann, ann i geographeange) anns aight ann gair, gha					
el es manda france		Totals:			
Change O	rder Payment	Suffix: 2, 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B07-480M		\$24,726.00	\$2,216.00	\$22,510.00
maga gar magan s diseas s s					
CTM NO. 1	t the Selection of the 1811 And with a black to 1811 the				
70-1		Totals:	\$24,726.00	\$2,216.00	\$22,510.00
		Grand Total:	\$24,726.00	\$2,216.00	\$22,510.00

	Um	gza	a A	j Le	06	6/13/	12012
	Verified By						DATE
Section of the sectio	(This Section for	Adminis	trative Se	rvices Off	fice Us	se Only)	
Constitution of the case	Vendor Code	28867	700				Communication of the communica
	Cost Code	3A1					
	Voucher No.		6150	N40	l nos mossos danuados		DEFENDENCE ME LOS
	Verified By	e e e la nesse emandenes	PS	JUN	21	2012	